

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

1/24/2006
 Print Date/Time:
 01/24/2006
 12:16:26PM
 Invoice #

Attn:

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 12/31/2005

Matter 000

Disbursements

Bill Cycle: Monthly

Style: il

Start: 4/16/2001

Last Billed : 12/24/2005

13,655

Trust Amount Available

Total Expenses Billed To Date \$306,034.31

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

| Empl | Initials | Name | ----- A C T U A L ----- | | ----- B I L L I N G ----- | |
|------|----------|----------------------|-------------------------|-----------|---------------------------|-----------|
| | | | Hours | Amount | Hours | Amount |
| 0020 | PVL | Peter Van N Lockwood | 0.00 | 840.31 | 0.00 | 840.31 |
| 0122 | SME | Stacie M Evans | 0.00 | 478.40 | 0.00 | 478.40 |
| 0187 | NDF | Nathan D Finch | 0.00 | 4,624.92 | 0.00 | 4,624.92 |
| 0220 | SKL | Suzanne K Lurie | 0.00 | 94.65 | 0.00 | 94.65 |
| 0232 | LK | Lauren Karastergiou | 0.00 | 19.80 | 0.00 | 19.80 |
| 0237 | SRB | Sidney R Barnes | 0.00 | 85.80 | 0.00 | 85.80 |
| 0238 | SLC | Stacey L Colson | 0.00 | 46.65 | 0.00 | 46.65 |
| 0308 | DBS | David B Smith | 0.00 | 2,195.52 | 0.00 | 2,195.52 |
| 0310 | DKG | Danielle K Graham | 0.00 | 412.63 | 0.00 | 412.63 |
| 0317 | JAL | Jeffrey A Liesemer | 0.00 | 1,042.21 | 0.00 | 1,042.21 |
| 0324 | VP | Vernon Preston | 0.00 | 43.95 | 0.00 | 43.95 |
| 0325 | SAC | Sheila A Clark | 0.00 | 1,600.36 | 0.00 | 1,600.36 |
| 0327 | ALV | Adam L VanGrack | 0.00 | 144.00 | 0.00 | 144.00 |
| 0334 | JPW | James P Wehner | 0.00 | 4.20 | 0.00 | 4.20 |
| 0999 | C&D | Caplin &. Drysdale | 0.00 | 2,070.91 | 0.00 | 2,070.91 |
| | | | 0.00 | 13,704.31 | 0.00 | 13,704.31 |

Total Fees

Summary by Employee

| Empl | Initials | Name | ----- A C T U A L ----- | | Amount | ----- B I L L I N G ----- | | Amount |
|------|----------|------|-------------------------|-------|--------|---------------------------|-------|--------|
| | | | Rate | Hours | | Rate | Hours | |

Total Fees

Detail Time / Expense by Date

| TransNo. | Description | TransType | Trans Date | Work Empl | ----- A C T U A L ----- | | | ----- B I L L I N G ----- | | | Cumulative |
|----------|-------------|-----------|------------|-----------|-------------------------|-------|--------|---------------------------|-------|--------|------------|
| | | | | | Rate | Hours | Amount | Rate | Hours | Amount | |

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Disbursements

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| | | | | | | | | | | |
|---------|---|---|------------|------|-----|------|------------|------|------------|----------|
| 1883612 | Petty Cash Late night cab come for NDF on 11/15 | E | 12/01/2005 | 0187 | NDF | 0.00 | \$25.00 | 0.00 | \$25.00 | 25.00 |
| 1884130 | Equitrac - Long Distance to 3024261900 | E | 12/01/2005 | 0999 | C&D | 0.00 | \$1.11 | 0.00 | \$1.11 | 26.11 |
| 1884131 | Equitrac - Long Distance to 7708663200 | E | 12/01/2005 | 0999 | C&D | 0.00 | \$0.05 | 0.00 | \$0.05 | 26.16 |
| 1884132 | Equitrac - Long Distance to 6784931736 | E | 12/01/2005 | 0999 | C&D | 0.00 | \$0.28 | 0.00 | \$0.28 | 26.44 |
| 1884146 | Equitrac - Long Distance to 7708663200 | E | 12/01/2005 | 0999 | C&D | 0.00 | \$0.79 | 0.00 | \$0.79 | 27.23 |
| 1884231 | Fax Transmission to 4247643 | E | 12/01/2005 | 0220 | SKL | 0.00 | \$0.45 | 0.00 | \$0.45 | 27.68 |
| 1884262 | Photocopy | E | 12/01/2005 | 0324 | VP | 0.00 | \$38.85 | 0.00 | \$38.85 | 66.53 |
| 1884280 | Photocopy | E | 12/01/2005 | 0220 | SKL | 0.00 | \$2.10 | 0.00 | \$2.10 | 68.63 |
| 1884294 | Photocopy | E | 12/01/2005 | 0220 | SKL | 0.00 | \$1.20 | 0.00 | \$1.20 | 69.83 |
| 1884295 | Photocopy | E | 12/01/2005 | 0220 | SKL | 0.00 | \$0.30 | 0.00 | \$0.30 | 70.13 |
| 1884299 | Photocopy | E | 12/01/2005 | 0220 | SKL | 0.00 | \$0.60 | 0.00 | \$0.60 | 70.73 |
| 1884309 | Photocopy | E | 12/01/2005 | 0220 | SKL | 0.00 | \$1.50 | 0.00 | \$1.50 | 72.23 |
| 1884312 | Photocopy | E | 12/01/2005 | 0220 | SKL | 0.00 | \$3.90 | 0.00 | \$3.90 | 76.13 |
| 1884316 | Photocopy | E | 12/01/2005 | 0220 | SKL | 0.00 | \$0.30 | 0.00 | \$0.30 | 76.43 |
| 1884321 | Photocopy | E | 12/01/2005 | 0999 | C&D | 0.00 | \$12.30 | 0.00 | \$12.30 | 88.73 |
| 1887023 | Equitrac - Long Distance to 3024261900 | E | 12/02/2005 | 0999 | C&D | 0.00 | \$0.09 | 0.00 | \$0.09 | 88.82 |
| 1887057 | Equitrac - Long Distance to 3024261900 | E | 12/02/2005 | 0999 | C&D | 0.00 | \$0.10 | 0.00 | \$0.10 | 88.92 |
| 1887165 | Photocopy | E | 12/02/2005 | 0220 | SKL | 0.00 | \$7.65 | 0.00 | \$7.65 | 96.57 |
| 1887177 | Photocopy | E | 12/02/2005 | 0999 | C&D | 0.00 | \$52.20 | 0.00 | \$52.20 | 148.77 |
| 1887181 | Photocopy | E | 12/02/2005 | 0999 | C&D | 0.00 | \$11.70 | 0.00 | \$11.70 | 160.47 |
| 1887186 | Photocopy | E | 12/02/2005 | 0308 | DBS | 0.00 | \$3.45 | 0.00 | \$3.45 | 163.92 |
| 1887209 | Photocopy | E | 12/02/2005 | 0999 | C&D | 0.00 | \$2.85 | 0.00 | \$2.85 | 166.77 |
| 1887210 | Photocopy | E | 12/02/2005 | 0999 | C&D | 0.00 | \$5.85 | 0.00 | \$5.85 | 172.62 |
| 1887215 | Photocopy | E | 12/02/2005 | 0220 | SKL | 0.00 | \$3.30 | 0.00 | \$3.30 | 175.92 |
| 1887216 | Photocopy | E | 12/02/2005 | 0308 | DBS | 0.00 | \$2.25 | 0.00 | \$2.25 | 178.17 |
| 1887378 | Photocopy | E | 12/05/2005 | 0220 | SKL | 0.00 | \$1.20 | 0.00 | \$1.20 | 179.37 |
| 1887395 | Photocopy | E | 12/05/2005 | 0220 | SKL | 0.00 | \$1.20 | 0.00 | \$1.20 | 180.57 |
| 1887396 | Photocopy | E | 12/05/2005 | 0220 | SKL | 0.00 | \$0.60 | 0.00 | \$0.60 | 181.17 |
| 1887422 | Photocopy | E | 12/05/2005 | 0999 | C&D | 0.00 | \$0.75 | 0.00 | \$0.75 | 181.92 |
| 1887433 | Photocopy | E | 12/05/2005 | 0999 | C&D | 0.00 | \$1.65 | 0.00 | \$1.65 | 183.57 |
| 1887434 | Photocopy | E | 12/05/2005 | 0999 | C&D | 0.00 | \$4.95 | 0.00 | \$4.95 | 188.52 |
| 1887094 | Equitrac - Long Distance to 2123199240 | E | 12/05/2005 | 0999 | C&D | 0.00 | \$0.05 | 0.00 | \$0.05 | 188.57 |
| 1885657 | BostonCoach for NDF to To Iselin, NJ from Trenton, NJ on 11/17 | E | 12/05/2005 | 0187 | NDF | 0.00 | \$560.00 | 0.00 | \$560.00 | 748.57 |
| 1887817 | Photocopy | E | 12/06/2005 | 0220 | SKL | 0.00 | \$0.75 | 0.00 | \$0.75 | 749.32 |
| 1887830 | Photocopy | E | 12/06/2005 | 0308 | DBS | 0.00 | \$47.70 | 0.00 | \$47.70 | 797.02 |
| 1887923 | Equitrac - Long Distance to 8054993572 | E | 12/07/2005 | 0999 | C&D | 0.00 | \$1.13 | 0.00 | \$1.13 | 798.15 |
| 1888001 | Photocopy | E | 12/07/2005 | 0220 | SKL | 0.00 | \$6.60 | 0.00 | \$6.60 | 804.75 |
| 1888033 | Photocopy | E | 12/07/2005 | 0999 | C&D | 0.00 | \$11.40 | 0.00 | \$11.40 | 816.15 |
| 1888035 | Photocopy | E | 12/07/2005 | 0308 | DBS | 0.00 | \$5.40 | 0.00 | \$5.40 | 821.55 |
| 1888042 | Photocopy | E | 12/07/2005 | 0308 | DBS | 0.00 | \$0.15 | 0.00 | \$0.15 | 821.70 |
| 1888058 | Photocopy | E | 12/07/2005 | 0220 | SKL | 0.00 | \$0.30 | 0.00 | \$0.30 | 822.00 |
| 1888068 | Photocopy | E | 12/07/2005 | 0308 | DBS | 0.00 | \$6.75 | 0.00 | \$6.75 | 828.75 |
| 1888088 | Photocopy | E | 12/07/2005 | 0308 | DBS | 0.00 | \$10.95 | 0.00 | \$10.95 | 839.70 |
| 1888098 | Photocopy | E | 12/07/2005 | 0220 | SKL | 0.00 | \$1.80 | 0.00 | \$1.80 | 841.50 |
| 1888104 | Photocopy | E | 12/07/2005 | 0220 | SKL | 0.00 | \$4.20 | 0.00 | \$4.20 | 845.70 |
| 1888108 | Photocopy | E | 12/07/2005 | 0220 | SKL | 0.00 | \$1.50 | 0.00 | \$1.50 | 847.20 |
| 1888133 | Fax Transmission to 12024247643 | E | 12/07/2005 | 0220 | SKL | 0.00 | \$1.80 | 0.00 | \$1.80 | 849.00 |
| 1888148 | Postage | E | 12/07/2005 | 0187 | NDF | 0.00 | \$0.83 | 0.00 | \$0.83 | 849.83 |
| 1888173 | NDF; late night dinner on 11/30 | E | 12/08/2005 | 0187 | NDF | 0.00 | \$41.80 | 0.00 | \$41.80 | 891.63 |
| 1888174 | NDF; Cab for NDF and ALV t/f Kirkland & Ellis to attnd meeting on 11/22 | E | 12/08/2005 | 0187 | NDF | 0.00 | \$10.00 | 0.00 | \$10.00 | 901.63 |
| 1888175 | NDF; late night cab home on 11/30 | E | 12/08/2005 | 0187 | NDF | 0.00 | \$30.00 | 0.00 | \$30.00 | 931.63 |
| 1888379 | Landmark Document service; medium litigation | E | 12/08/2005 | 0308 | DBS | 0.00 | \$104.48 | 0.00 | \$104.48 | 1,036.11 |
| 1888386 | Landmark Document; Light litigation | E | 12/08/2005 | 0325 | SAC | 0.00 | \$1,600.21 | 0.00 | \$1,600.21 | 2,636.32 |
| 1888433 | Equitrac - Long Distance to 2123197125 | E | 12/08/2005 | 0999 | C&D | 0.00 | \$0.38 | 0.00 | \$0.38 | 2,636.70 |
| 1888435 | Equitrac - Long Distance to 8054993572 | E | 12/08/2005 | 0999 | C&D | 0.00 | \$0.16 | 0.00 | \$0.16 | 2,636.86 |
| 1888470 | Equitrac - Long Distance to 3024269910 | E | 12/08/2005 | 0999 | C&D | 0.00 | \$0.41 | 0.00 | \$0.41 | 2,637.27 |
| 1888535 | Photocopy | E | 12/08/2005 | 0308 | DBS | 0.00 | \$69.75 | 0.00 | \$69.75 | 2,707.02 |
| 1888557 | Photocopy | E | 12/08/2005 | 0324 | VP | 0.00 | \$5.10 | 0.00 | \$5.10 | 2,712.12 |
| 1888588 | Photocopy | E | 12/08/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 2,712.72 |
| 1888705 | Equitrac - Long Distance to 6174265900 | E | 12/09/2005 | 0999 | C&D | 0.00 | \$0.10 | 0.00 | \$0.10 | 2,712.82 |
| 1888708 | Equitrac - Long Distance to 8052088595 | E | 12/09/2005 | 0999 | C&D | 0.00 | \$0.65 | 0.00 | \$0.65 | 2,713.47 |
| 1888753 | Petty Cash Working late dinner for NDF on 10/10 (split with 2814) | E | 12/12/2005 | 0187 | NDF | 0.00 | \$17.10 | 0.00 | \$17.10 | 2,730.57 |
| 1889034 | ADA Travel for business class for ALV to Trenton on 11/17 | E | 12/12/2005 | 0327 | ALV | 0.00 | \$104.00 | 0.00 | \$104.00 | 2,834.57 |
| 1889035 | ADA Travel agency fee for ALV travel to Trenton on 11/17 | E | 12/12/2005 | 0327 | ALV | 0.00 | \$40.00 | 0.00 | \$40.00 | 2,874.57 |
| 1889038 | ADA Travel refund on NDF 11/17 travel to Trenton | E | 12/12/2005 | 0187 | NDF | 0.00 | -\$68.40 | 0.00 | -\$68.40 | 2,806.17 |
| 1889039 | ADA Travel for NDF business class travel to | E | 12/12/2005 | 0187 | NDF | 0.00 | \$104.00 | 0.00 | \$104.00 | 2,910.17 |

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Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

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|---------|--|---|------------|------|-----|------|------------|------|------------|----------|
| 1889040 | Trenton on 11/17 ADA Travel for NDF business class travel to Trenton on 11/17 (agency fee) | E | 12/12/2005 | 0187 | NDF | 0.00 | \$40.00 | 0.00 | \$40.00 | 2,950.17 |
| 1889098 | Equitrac - Long Distance to 2129977499 | E | 12/12/2005 | 0999 | C&D | 0.00 | \$0.06 | 0.00 | \$0.06 | 2,950.23 |
| 1889145 | Photocopy | E | 12/12/2005 | 0238 | SLC | 0.00 | \$9.00 | 0.00 | \$9.00 | 2,959.23 |
| 1889173 | Fax Transmission to 517136501400 | E | 12/12/2005 | 0999 | C&D | 0.00 | \$0.90 | 0.00 | \$0.90 | 2,960.13 |
| 1889176 | Fax Transmission to 514067527124 | E | 12/12/2005 | 0999 | C&D | 0.00 | \$0.90 | 0.00 | \$0.90 | 2,961.03 |
| 1889190 | Fax Transmission to 516179510679 | E | 12/12/2005 | 0999 | C&D | 0.00 | \$0.90 | 0.00 | \$0.90 | 2,961.93 |
| 1889677 | Photocopy | E | 12/12/2005 | 0220 | SKL | 0.00 | \$11.25 | 0.00 | \$11.25 | 2,973.18 |
| 1889819 | Photocopy | E | 12/13/2005 | 0220 | SKL | 0.00 | \$10.35 | 0.00 | \$10.35 | 2,983.53 |
| 1889363 | Snyder Miller & Oton; Professional services | E | 12/13/2005 | 0187 | NDF | 0.00 | \$1,920.00 | 0.00 | \$1,920.00 | 4,903.53 |
| 1889380 | Equitrac - Long Distance to 2123199240 | E | 12/13/2005 | 0999 | C&D | 0.00 | \$0.06 | 0.00 | \$0.06 | 4,903.59 |
| 1889385 | Equitrac - Long Distance to 3024261900 | E | 12/13/2005 | 0999 | C&D | 0.00 | \$0.24 | 0.00 | \$0.24 | 4,903.83 |
| 1889392 | Equitrac - Long Distance to 3024261900 | E | 12/13/2005 | 0999 | C&D | 0.00 | \$0.24 | 0.00 | \$0.24 | 4,904.07 |
| 1889824 | Photocopy | E | 12/13/2005 | 0237 | SRB | 0.00 | \$0.45 | 0.00 | \$0.45 | 4,904.52 |
| 1889881 | Photocopy | E | 12/13/2005 | 0237 | SRB | 0.00 | \$11.10 | 0.00 | \$11.10 | 4,915.62 |
| 1889883 | Photocopy | E | 12/13/2005 | 0237 | SRB | 0.00 | \$5.25 | 0.00 | \$5.25 | 4,920.87 |
| 1889884 | Photocopy | E | 12/13/2005 | 0237 | SRB | 0.00 | \$8.40 | 0.00 | \$8.40 | 4,929.27 |
| 1889888 | Photocopy | E | 12/13/2005 | 0325 | SAC | 0.00 | \$0.15 | 0.00 | \$0.15 | 4,929.42 |
| 1889916 | Photocopy | E | 12/14/2005 | 0220 | SKL | 0.00 | \$12.60 | 0.00 | \$12.60 | 4,942.02 |
| 1890137 | Postage | E | 12/14/2005 | 0187 | NDF | 0.00 | \$0.37 | 0.00 | \$0.37 | 4,942.39 |
| 1889498 | Federal Express to Laura Welch and Stephen Snyder from NDF on 11/30 - 12/1 | E | 12/14/2005 | 0187 | NDF | 0.00 | \$31.60 | 0.00 | \$31.60 | 4,973.99 |
| 1889606 | Equitrac - Long Distance to 2123197125 | E | 12/14/2005 | 0999 | C&D | 0.00 | \$0.33 | 0.00 | \$0.33 | 4,974.32 |
| 1889610 | Equitrac - Long Distance to 8054993572 | E | 12/14/2005 | 0999 | C&D | 0.00 | \$0.55 | 0.00 | \$0.55 | 4,974.87 |
| 1890492 | Equitrac - Long Distance to 2123197125 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$0.15 | 0.00 | \$0.15 | 4,975.02 |
| 1890554 | Photocopy | E | 12/15/2005 | 0238 | SLC | 0.00 | \$10.20 | 0.00 | \$10.20 | 4,985.22 |
| 1890565 | Photocopy | E | 12/15/2005 | 0308 | DBS | 0.00 | \$37.20 | 0.00 | \$37.20 | 5,022.42 |
| 1890601 | Photocopy | E | 12/15/2005 | 0232 | LK | 0.00 | \$5.70 | 0.00 | \$5.70 | 5,028.12 |
| 1890670 | Photocopy | E | 12/15/2005 | 0232 | LK | 0.00 | \$1.80 | 0.00 | \$1.80 | 5,029.92 |
| 1890686 | Fax Transmission to 512145201181 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,032.02 |
| 1890687 | Fax Transmission to 512148248100 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,034.12 |
| 1890688 | Fax Transmission to 517136501400 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,036.22 |
| 1890689 | Fax Transmission to 513125516759 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,038.32 |
| 1890690 | Fax Transmission to 518432169290 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,040.42 |
| 1890691 | Fax Transmission to 514067527124 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,042.52 |
| 1890692 | Fax Transmission to 515108354913 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,044.62 |
| 1890693 | Fax Transmission to 512165750799 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$1.65 | 0.00 | \$1.65 | 5,046.27 |
| 1890694 | Fax Transmission to 513053796222 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.25 | 0.00 | \$2.25 | 5,048.52 |
| 1890695 | Fax Transmission to 514124718308 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$1.05 | 0.00 | \$1.05 | 5,049.57 |
| 1890696 | Fax Transmission to 512123440994 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$1.95 | 0.00 | \$1.95 | 5,051.52 |
| 1890697 | Fax Transmission to 513024269947 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,053.62 |
| 1890698 | Fax Transmission to 514122615066 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,055.72 |
| 1890699 | Fax Transmission to 516179510679 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,057.82 |
| 1890700 | Fax Transmission to 513026565875 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,059.92 |
| 1890701 | Fax Transmission to 512165750799 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$0.45 | 0.00 | \$0.45 | 5,060.37 |
| 1890704 | Fax Transmission to 514124718308 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$1.05 | 0.00 | \$1.05 | 5,061.42 |
| 1890705 | Fax Transmission to 514124718308 | E | 12/15/2005 | 0238 | SLC | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,063.52 |
| 1890710 | Fax Transmission to 512123440994 | E | 12/15/2005 | 0999 | C&D | 0.00 | \$1.05 | 0.00 | \$1.05 | 5,064.57 |
| 1890715 | Fax Transmission to 52145201181 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,065.32 |
| 1890716 | Fax Transmission to 52148248100 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.90 | 0.00 | \$0.90 | 5,066.22 |
| 1890717 | Fax Transmission to 57136501400 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,066.97 |
| 1890718 | Fax Transmission to 53125516759 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,067.72 |
| 1890719 | Fax Transmission to 54067527124 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,068.47 |
| 1890720 | Fax Transmission to 58432169290 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,069.22 |
| 1890721 | Fax Transmission to 53026565875 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,069.97 |
| 1890722 | Fax Transmission to 55108354913 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,070.72 |
| 1890723 | Fax Transmission to 52165750799 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,071.47 |
| 1890724 | Fax Transmission to 53053796222 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,072.22 |
| 1890725 | Fax Transmission to 54124718308 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,072.97 |
| 1890726 | Fax Transmission to 56179510679 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,073.72 |
| 1890727 | Fax Transmission to 53024269947 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,074.47 |
| 1890729 | Fax Transmission to 54122615066 | E | 12/15/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,075.22 |
| 1890813 | DKG; Travel expenses to NY for deposition on 12/15 for meals | E | 12/16/2005 | 0310 | DKG | 0.00 | \$6.53 | 0.00 | \$6.53 | 5,081.75 |
| 1890814 | DKG; Travel expenses to NY for deposition on 12/15 for cabs | E | 12/16/2005 | 0310 | DKG | 0.00 | \$59.50 | 0.00 | \$59.50 | 5,141.25 |
| 1891043 | Equitrac - Long Distance to 6174265900 | E | 12/16/2005 | 0999 | C&D | 0.00 | \$0.05 | 0.00 | \$0.05 | 5,141.30 |
| 1891094 | Photocopy | E | 12/16/2005 | 0220 | SKL | 0.00 | \$0.30 | 0.00 | \$0.30 | 5,141.60 |
| 1891118 | Photocopy | E | 12/16/2005 | 0334 | JPW | 0.00 | \$4.20 | 0.00 | \$4.20 | 5,145.80 |
| 1891147 | Photocopy | E | 12/16/2005 | 0308 | DBS | 0.00 | \$0.30 | 0.00 | \$0.30 | 5,146.10 |
| 1891148 | Photocopy | E | 12/16/2005 | 0308 | DBS | 0.00 | \$7.20 | 0.00 | \$7.20 | 5,153.30 |

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Disbursements

 1/24/2006
 Print Date/Time:
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 Invoice #

| Attn: | | | | | | | | | | |
|---------|---|---|------------|------|-----|------|----------|------|----------|----------|
| 1891163 | Fax Transmission to 52123440994 | E | 12/16/2005 | 0232 | LK | 0.00 | \$0.75 | 0.00 | \$0.75 | 5,154.05 |
| 1891181 | Fax Transmission to 52123440994 | E | 12/16/2005 | 0999 | C&D | 0.00 | \$2.10 | 0.00 | \$2.10 | 5,156.15 |
| 1891293 | Landmark Document Service; Copying - medium litigation | E | 12/19/2005 | 0308 | DBS | 0.00 | \$877.04 | 0.00 | \$877.04 | 6,033.19 |
| 1891294 | Landmark Document Services; Imaging heavy litigation | E | 12/19/2005 | 0308 | DBS | 0.00 | \$142.50 | 0.00 | \$142.50 | 6,175.69 |
| 1891342 | Equitrac - Long Distance to 6172278600 | E | 12/19/2005 | 0999 | C&D | 0.00 | \$0.21 | 0.00 | \$0.21 | 6,175.90 |
| 1891390 | Photocopy | E | 12/19/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,176.50 |
| 1891562 | Fax Transmission to 517136501400 | E | 12/19/2005 | 0999 | C&D | 0.00 | \$0.75 | 0.00 | \$0.75 | 6,177.25 |
| 1891564 | Fax Transmission to 514067527124 | E | 12/19/2005 | 0999 | C&D | 0.00 | \$0.75 | 0.00 | \$0.75 | 6,178.00 |
| 1891570 | Fax Transmission to 516179510679 | E | 12/19/2005 | 0999 | C&D | 0.00 | \$0.75 | 0.00 | \$0.75 | 6,178.75 |
| 1891805 | Lasership to Kirkland Ellis on 12/1 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$23.02 | 0.00 | \$23.02 | 6,201.77 |
| 1891818 | Federal Express to Dan Relles from NDF on 12/5 | E | 12/20/2005 | 0187 | NDF | 0.00 | \$15.98 | 0.00 | \$15.98 | 6,217.75 |
| 1891819 | Federal Express to Mark Peterson from NDF on 12/5 | E | 12/20/2005 | 0187 | NDF | 0.00 | \$17.98 | 0.00 | \$17.98 | 6,235.73 |
| 1892242 | PVNL; Travel expenses to Pittsburgh for hearing on 12/18-19 for meals | E | 12/20/2005 | 0020 | PVL | 0.00 | \$36.45 | 0.00 | \$36.45 | 6,272.18 |
| 1892243 | PVNL; Travel expenses to Pittsburgh for hearing on 12/18-19 for Omni William Penn hotel | E | 12/20/2005 | 0020 | PVL | 0.00 | \$192.66 | 0.00 | \$192.66 | 6,464.84 |
| 1892370 | Photocopy | E | 12/20/2005 | 0238 | SLC | 0.00 | \$6.90 | 0.00 | \$6.90 | 6,471.74 |
| 1892376 | Photocopy | E | 12/20/2005 | 0238 | SLC | 0.00 | \$0.30 | 0.00 | \$0.30 | 6,472.04 |
| 1892386 | Photocopy | E | 12/20/2005 | 0232 | LK | 0.00 | \$0.90 | 0.00 | \$0.90 | 6,472.94 |
| 1892500 | Fax Transmission to 512145201181 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,473.54 |
| 1892504 | Fax Transmission to 512148248100 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,474.14 |
| 1892505 | Fax Transmission to 517136501400 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,474.74 |
| 1892508 | Fax Transmission to 513125516759 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,475.34 |
| 1892510 | Fax Transmission to 518432169290 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,475.94 |
| 1892512 | Fax Transmission to 514067527124 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,476.54 |
| 1892513 | Fax Transmission to 513026565875 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,477.14 |
| 1892514 | Fax Transmission to 515108354913 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,477.74 |
| 1892515 | Fax Transmission to 512165750799 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,478.34 |
| 1892516 | Fax Transmission to 513053796222 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,478.94 |
| 1892517 | Fax Transmission to 514124718308 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,479.54 |
| 1892518 | Fax Transmission to 512123440994 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,480.14 |
| 1892519 | Fax Transmission to 513024269947 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,480.74 |
| 1892520 | Fax Transmission to 514122615066 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.15 | 0.00 | \$0.15 | 6,480.89 |
| 1892521 | Fax Transmission to 516179510679 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.60 | 0.00 | \$0.60 | 6,481.49 |
| 1892522 | Fax Transmission to 518432169450 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.15 | 0.00 | \$0.15 | 6,481.64 |
| 1892523 | Fax Transmission to 514122615066 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.15 | 0.00 | \$0.15 | 6,481.79 |
| 1892525 | Fax Transmission to 518432169450 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.45 | 0.00 | \$0.45 | 6,482.24 |
| 1892526 | Fax Transmission to 514122615066 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.15 | 0.00 | \$0.15 | 6,482.39 |
| 1892529 | Fax Transmission to 514122615066 | E | 12/20/2005 | 0999 | C&D | 0.00 | \$0.15 | 0.00 | \$0.15 | 6,482.54 |
| 1893051 | Photocopy | E | 12/21/2005 | 0220 | SKL | 0.00 | \$4.50 | 0.00 | \$4.50 | 6,487.04 |
| 1893091 | Photocopy | E | 12/21/2005 | 0237 | SRB | 0.00 | \$0.30 | 0.00 | \$0.30 | 6,487.34 |
| 1893446 | JAL; Travel expenses to Boston for document review on 12/19-20 for Omni Parker House hotel | E | 12/22/2005 | 0317 | JAL | 0.00 | \$133.81 | 0.00 | \$133.81 | 6,621.15 |
| 1893447 | JAL; Travel expenses to Boston for document review on 12/19-20 for cabs | E | 12/22/2005 | 0317 | JAL | 0.00 | \$28.00 | 0.00 | \$28.00 | 6,649.15 |
| 1893480 | Petty Cash Travel expenses for PVNL to Pittsburgh for hearing opn 12/18-19 for cabs and parking | E | 12/22/2005 | 0020 | PVL | 0.00 | \$96.00 | 0.00 | \$96.00 | 6,745.15 |
| 1893481 | Petty Cash Meal expense for PVNL in Pittsburgh for hearing on 12/18-19 | E | 12/22/2005 | 0020 | PVL | 0.00 | \$6.00 | 0.00 | \$6.00 | 6,751.15 |
| 1894255 | Photocopy | E | 12/22/2005 | 0999 | C&D | 0.00 | \$2.70 | 0.00 | \$2.70 | 6,753.85 |
| 1894264 | Photocopy | E | 12/22/2005 | 0999 | C&D | 0.00 | \$10.80 | 0.00 | \$10.80 | 6,764.65 |
| 1894275 | Photocopy | E | 12/22/2005 | 0237 | SRB | 0.00 | \$60.30 | 0.00 | \$60.30 | 6,824.95 |
| 1894511 | Photocopy | E | 12/23/2005 | 0238 | SLC | 0.00 | \$0.75 | 0.00 | \$0.75 | 6,825.70 |
| 1894635 | Photocopy | E | 12/27/2005 | 0999 | C&D | 0.00 | \$0.75 | 0.00 | \$0.75 | 6,826.45 |
| 1894637 | Photocopy | E | 12/27/2005 | 0999 | C&D | 0.00 | \$2.25 | 0.00 | \$2.25 | 6,828.70 |
| 1895027 | Photocopy | E | 12/28/2005 | 0238 | SLC | 0.00 | \$11.85 | 0.00 | \$11.85 | 6,840.55 |
| 1895056 | Photocopy | E | 12/28/2005 | 0220 | SKL | 0.00 | \$3.00 | 0.00 | \$3.00 | 6,843.55 |
| 1895347 | ADA Travel JAL 12/19 coach travel to Boston | E | 12/28/2005 | 0317 | JAL | 0.00 | \$840.40 | 0.00 | \$840.40 | 7,683.95 |
| 1895348 | ADA Travel JAL 12/19 coach travel to Boston for agency fee | E | 12/28/2005 | 0317 | JAL | 0.00 | \$40.00 | 0.00 | \$40.00 | 7,723.95 |
| 1895349 | ADA Travel DBS 12/19 coach travel to Boston | E | 12/28/2005 | 0308 | DBS | 0.00 | \$840.40 | 0.00 | \$840.40 | 8,564.35 |
| 1895350 | ADA Travel DBS 12/19 coach travel to Boston for agency fee | E | 12/28/2005 | 0308 | DBS | 0.00 | \$40.00 | 0.00 | \$40.00 | 8,604.35 |
| 1895351 | ADA Travel NDF 12/19 coach travel to Boston | E | 12/28/2005 | 0187 | NDF | 0.00 | \$840.40 | 0.00 | \$840.40 | 9,444.75 |
| 1895352 | ADA Travel NDF 12/19 coach travel to Boston for agency fee | E | 12/28/2005 | 0187 | NDF | 0.00 | \$40.00 | 0.00 | \$40.00 | 9,484.75 |
| 1895353 | ADA Travel DKG 12/15 coach travel to NYC | E | 12/28/2005 | 0310 | DKG | 0.00 | \$306.60 | 0.00 | \$306.60 | 9,791.35 |
| 1895354 | ADA Travel DKG 12/15 coach travel to NYC for agency fee | E | 12/28/2005 | 0310 | DKG | 0.00 | \$40.00 | 0.00 | \$40.00 | 9,831.35 |

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Disbursements

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|-----------------------|---|---------------------------------------|---|------------|------|-----|------|-------------|------|-------------|
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| 1895357 | ADA Travel | PVNL 12/18 coach travel to | E | 12/28/2005 | 0020 | PVL | 0.00 | \$460.20 | 0.00 | \$460.20 |
| | Pittsburgh | (split with 2814) | | | | | | | | 10,291.55 |
| 1895358 | ADA Travel | PVNL 12/18 coach travel to | E | 12/28/2005 | 0020 | PVL | 0.00 | \$20.00 | 0.00 | \$20.00 |
| | Pittsburgh | (split with 2814) for agency fee | | | | | | | | 10,311.55 |
| 1895366 | ADA Travel | Additional charge on exchanged | E | 12/28/2005 | 0020 | PVL | 0.00 | \$29.00 | 0.00 | \$29.00 |
| | ticket for | PVNL to New Orleans on 12/18 (split | | | | | | | | 10,340.55 |
| | with 2814) | | | | | | | | | |
| 1895370 | ADA Travel | NDF coach travel to Boston | E | 12/28/2005 | 0187 | NDF | 0.00 | \$624.40 | 0.00 | \$624.40 |
| 1895371 | ADA Travel | NDF coach travel to Boston for | E | 12/28/2005 | 0187 | NDF | 0.00 | \$40.00 | 0.00 | \$40.00 |
| | agency fee | | | | | | | | | 11,004.95 |
| 1896000 | ADA Travel | SME 12/19 coach travel Philadelphi to | E | 12/28/2005 | 0122 | SME | 0.00 | \$438.40 | 0.00 | \$438.40 |
| | Boston | | | | | | | | | 11,443.35 |
| 1896001 | ADA Travel | SME 12/19 coach travel Philadelphi to | E | 12/28/2005 | 0122 | SME | 0.00 | \$40.00 | 0.00 | \$40.00 |
| | Boston for agency fee | | | | | | | | | 11,483.35 |
| 1895414 | Federal Express | to Mark Peterson, Stephen Snyder | E | 12/29/2005 | 0187 | NDF | 0.00 | \$333.86 | 0.00 | \$333.86 |
| | from NDF on 12/14 | | | | | | | | | 11,817.21 |
| 1895490 | Photocopy | | E | 12/29/2005 | 0999 | C&D | 0.00 | \$36.30 | 0.00 | \$36.30 |
| 1895530 | Photocopy | | E | 12/29/2005 | 0238 | SLC | 0.00 | \$5.55 | 0.00 | \$5.55 |
| 1895626 | NYO Long Distance Telephone Calls for 11/1/05-11/30/05. | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$49.04 | 0.00 | \$49.04 |
| | \$49.04 | 11,908.10 | | | | | | | | 0.00 |
| | Status review with PVNL, TWS, JWD, RER, NDF, | | | | | | | | | |
| | JAL, EI on 11/15. | | | | | | | | | |
| 1895634 | NYO Long Distance Telephone Calls for 11/1/05-11/30/05. | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$63.19 | 0.00 | \$63.19 |
| | \$63.19 | 11,971.29 | | | | | | | | 0.00 |
| | t/c EI, NDF, Budd, Weitz on 11/18. | | | | | | | | | |
| 1895647 | NYO Long Distance Telephone Calls for 11/1/05-11/30/05. | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$1.24 | 0.00 | \$1.24 |
| | \$1.24 | 11,972.53 | | | | | | | | 0.00 |
| 1895653 | NYO Long Distance Telephone Calls for 11/1/05-11/30/05. | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$1.33 | 0.00 | \$1.33 |
| | \$1.33 | 11,973.86 | | | | | | | | 0.00 |
| 1895661 | NYO Long Distance Telephone Calls for 11/1/05-11/30/05. | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$13.35 | 0.00 | \$13.35 |
| | \$13.35 | 11,987.21 | | | | | | | | 0.00 |
| 1896225 | Equitrac - Long Distance to 2123197125 | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$0.14 | 0.00 | \$0.14 |
| 1896239 | Equitrac - Long Distance to 6175420300 | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$0.12 | 0.00 | \$0.12 |
| 1896256 | Photocopy | | E | 12/30/2005 | 0220 | SKL | 0.00 | \$10.95 | 0.00 | \$10.95 |
| 1896263 | Photocopy | | E | 12/30/2005 | 0220 | SKL | 0.00 | \$0.45 | 0.00 | \$0.45 |
| 1896356 | Database Research - WESTLAW by SAC on 12/8 | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$554.56 | 0.00 | \$554.56 |
| 1897644 | Database Research/Lexis Charges for | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$243.23 | 0.00 | \$243.23 |
| | 12/1/05-12/30/05 By SAC | | | | | | | | | 12,553.43 |
| 1897645 | Database Research/Lexis Charges for | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$167.33 | 0.00 | \$167.33 |
| | 12/1/05-12/30/05 By JPW | | | | | | | | | 12,796.66 |
| 1897646 | Database Research/Lexis Charges for | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$459.37 | 0.00 | \$459.37 |
| | 12/1/05-12/30/05 By JPW | | | | | | | | | 13,423.36 |
| 1897647 | Database Research/Lexis Charges for | | E | 12/30/2005 | 0999 | C&D | 0.00 | \$280.95 | 0.00 | \$280.95 |
| | 12/1/05-12/30/05 By TWS | | | | | | | | | 13,704.31 |
| Total Expenses | | | | | | | 0.00 | \$13,704.31 | 0.00 | \$13,704.31 |

| | | |
|-------------------|------|------|
| Matter Total Fees | 0.00 | 0.00 |
|-------------------|------|------|

| | | |
|-----------------------|-----------|-----------|
| Matter Total Expenses | 13,704.31 | 13,704.31 |
|-----------------------|-----------|-----------|

| | | | | |
|--------------|------|-----------|------|-----------|
| Matter Total | 0.00 | 13,704.31 | 0.00 | 13,704.31 |
|--------------|------|-----------|------|-----------|

Prebill Total Fees

| | | |
|------------------------|-------------|-------------|
| Prebill Total Expenses | \$13,704.31 | \$13,704.31 |
|------------------------|-------------|-------------|

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Disbursements

1/24/2006
 Print Date/Time:
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 Invoice #

Attn:

Prebill Total

0.00 \$13,704.31 0.00 \$13,704.31

Previous Billings

| InvoiceNo | InvoiceDate | InvoiceTotal | OpenTotal |
|-----------|-------------|--------------|------------|
| 36,593 | 07/26/2002 | 121,163.25 | 1,414.09 |
| 37,961 | 11/30/2002 | 36,076.50 | 542.50 |
| 46,677 | 08/27/2004 | 240.00 | 48.00 |
| 47,114 | 09/30/2004 | 6,171.50 | 1,234.30 |
| 48,027 | 12/27/2004 | 1,419.00 | 283.80 |
| 49,444 | 04/21/2005 | 38,706.00 | 232.00 |
| 50,276 | 06/27/2005 | 8,030.50 | 1,606.10 |
| 50,598 | 07/15/2005 | 141,843.50 | 250.00 |
| 50,965 | 08/25/2005 | 111,659.75 | 22,331.95 |
| 51,203 | 09/30/2005 | 64,327.75 | 12,865.55 |
| 51,687 | 10/31/2005 | 74,385.75 | 14,877.15 |
| 51,900 | 11/28/2005 | 135,897.72 | 135,897.72 |
| 52,377 | 12/24/2005 | 115,023.97 | 115,023.97 |
| | | 854,945.19 | 306,607.13 |